



**CITY OF ARCHDALE**  
**FINANCIAL SUMMARY REPORT**  
**FOR PERIOD OF 07/01/21 - 01/31/22**

**GENERAL FUND**

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21 PRIOR YEAR ACTUAL TO DATE
<b>REVENUES</b>					
PROPERTY TAXES	\$ 3,288,390	\$ 3,042,791	\$ 245,599	92.53%	\$ 2,775,496
SALES TAXES/HOLD HARMLESS	3,500,000	1,234,700	2,265,300	35.28%	1,105,324
UTILITIES SALES TAXES	617,000	158,580	458,420	25.70%	173,778
GARBAGE & RECYCLING FEES	937,400	542,037	395,363	57.82%	517,310
RECREATION FEES	167,100	121,986	45,114	73.00%	82,793
INTEREST	5,300	1,541	3,759	29.08%	3,378
RESTRICTED INTERGOVERNMENTAL & OTHER	1,269,175	382,291	886,884	30.12%	320,591
OTHER REVENUES	311,003	231,688	79,315	74.50%	98,999
BALANCING APPROPRIATION	1,439,030	-	1,439,030	0.00%	-
	<b>\$ 11,534,398</b>	<b>\$ 5,715,614</b>	<b>\$ 5,818,783</b>	<b>49.55%</b>	<b>\$ 5,077,668</b>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
GOVERNING BODY	\$ 47,960	\$ 26,325	\$ -	\$ 21,635	54.89%	\$ 25,808
ADMINISTRATION	304,606	192,570	-	112,036	63.22%	172,096
INFORMATION/COMMUNICATIONS TECHNOLOGY	567,107	300,436	42,851	223,820	60.53%	294,654
FINANCE	407,679	276,205	2,924	128,550	68.47%	250,167
LEGAL	45,000	8,727	4,266	32,008	28.87%	7,060
BUILDINGS & GROUNDS	540,914	277,035	37,020	226,859	58.06%	482,645
POLICE	3,648,174	1,809,551	105,040	1,733,583	52.48%	1,190,313
FIRE	32,950	32,945	-	5	99.98%	32,945
PLANNING/ZONING	795,962	195,056	49,465	551,441	30.72%	158,955
STREET	839,062	296,245	72,105	470,712	43.90%	197,738
POWELL BILL	754,000	363,347	4,023	386,630	48.72%	340,607
SANITATION	982,000	478,618	-	503,382	48.74%	473,183
PARKS & RECREATION	1,907,122	715,655	86,483	1,104,984	42.06%	716,440
SENIOR BUILDING	27,880	5,742	5,507	16,631	40.35%	15,918
LIBRARY	190,760	43,991	95,172	51,596	72.95%	66,730
COMMUNITY PROMOTIONS	433,221	66,215	12,450	354,557	18.16%	197,558
CONTINGENCY TO GF (Original Budget of \$10,000)	10,000	-	-	10,000	0.00%	-
	<b>\$ 11,534,398</b>	<b>\$ 5,088,662</b>	<b>\$ 517,307</b>	<b>\$ 5,928,429</b>	<b>48.60%</b>	<b>\$ 4,622,817</b>
GENERAL FUND CAPITAL (Included in figures above)	<b>\$ 1,396,764</b>	<b>\$ 396,861</b>	<b>\$ 53,542</b>	<b>\$ 946,360</b>	<b>32.25%</b>	<b>\$ 607,994</b>

**CASH BALANCES AS OF JANUARY 31, 2022**

GENERAL FUND	\$11,586,372
FEDERAL AFP	153,449
POWELL BILL	961,039
	<u>\$12,700,860</u>

**ARCHDALE LEOSSA TRUST AS OF JANUARY 31, 2022**

MARKET VALUE BASE	<u>\$ 696,519</u>
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**ARPA - AMERICAN RESCUE PLAN ACT FUND**

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
<b>REVENUES</b>				
ARPA	\$ 3,669,164	\$ 1,834,582	\$ 1,834,582	50.00%
<b>EXPENDITURES &amp; ENCUMBRANCES</b>				
PROJECTS	\$ 3,456,029	\$ -	\$ -	\$ 3,456,029
TRANSFERS	\$ 213,135	\$ 213,135	\$ -	\$ (0)
	<b>\$ 3,669,164</b>	<b>\$ 213,135</b>	<b>\$ -</b>	<b>\$ 3,456,029</b>
<b>CASH BALANCES AS OF January 31, 2022</b>				
AMERICAN RESCUE PLAN ACT		<u>\$ 1,621,444</u>		5.81%

## WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21 PRIOR YEAR ACTUAL TO DATE
<b>REVENUES</b>					
WATER CHARGES	\$ 1,796,000	\$ 982,533	\$ 813,467	54.71%	\$ 925,959
SEWER CHARGES	2,367,000	1,288,728	1,078,272	54.45%	1,224,947
INTEREST	4,500	1,849	2,651	41.09%	8,092
GRANTS & CONTRIBUTIONS	135,000	-	135,000	-	-
OTHER REVENUES	237,921	151,431	86,490	63.65%	125,320
BALANCING APPROPRIATION	100,463	-	100,463	0.00%	-
	<b>\$ 4,640,884</b>	<b>\$ 2,424,541</b>	<b>\$ 2,216,343</b>	<b>52.24%</b>	<b>\$ 2,284,318</b>
<b>OTHER REVENUES (FUND 70)</b>					
INTEREST	\$ 5,200	\$ 103	\$ 5,097	1.99%	\$ 365
APPROPRIATED NET ASSETS	494,800.00	-	494,800	0.00%	-
TRANSFER FROM WATER/SEWER	-	-	-	-	-
	<b>\$ 500,000</b>	<b>\$ 103</b>	<b>\$ 499,897</b>	<b>0.02%</b>	<b>\$ 365</b>
<b>SPECIAL REVENUE (FUND 35)</b>					
INTEREST	\$ -	\$ 13	\$ (13)	0.00%	\$ 22
CONNECTION FEES	25,000.00	6,870	18,130	27.48%	12,160
TRANSFER OUT	(25,000.00)	-	(25,000)	0.00%	-
	<b>\$ -</b>	<b>\$ 6,883</b>	<b>\$ (6,883)</b>	<b>0.00%</b>	<b>\$ 12,182</b>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL	\$ 713,791	\$ 324,651	\$ -	\$ 389,140	45.48%	\$ 262,050
WATER PURCHASES	382,200	193,119	-	189,081	50.53%	185,989
SEWER TREATMENT	622,000	167,243	-	454,757	26.89%	157,029
DEBT SERVICE	776,600	231,546	248,694	296,360	61.84%	562,775
CONTRACT SERVICES & MAINTENANCE	358,250	121,380	75,223	161,648	54.88%	87,769
CAPITAL	921,290	164,729	315,696	440,865	52.15%	106,901
OTHER OPERATING EXPENDITURES	866,753	343,105	297,164	226,484	73.87%	319,008
	<b>\$ 4,640,884</b>	<b>\$ 1,545,773</b>	<b>\$ 936,777</b>	<b>\$ 2,158,334</b>	<b>53.49%</b>	<b>\$ 1,681,521</b>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21 PRIOR YEAR ACTUAL TO DATE
<b>OTHER EXPENDITURES &amp; ENCUMBRANCES (FUND 70)</b>						
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 137,882
SPECIAL PROJECT	500,000	-	-	500,000	0.00%	-
UTILITY EASEMENTS	-	-	-	-	-	-
	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>0.00%</b>	<b>\$ 137,882</b>

<b>CASH BALANCES AS OF JANUARY 31, 2022</b>	
WATER & SEWER FUND	\$ 6,240,238
CAPITAL RESERVE FUND	2,328,463
SPECIAL REVENUE FUND	95,836
	<b>\$ 8,664,536</b>

## STORMWATER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	FYE 06/30/21 PRIOR YEAR ACTUAL TO DATE
<b>REVENUES</b>					
STORMWATER CHARGES	\$ 495,000	\$ 290,511	\$ 204,489	58.69%	\$ 289,385
INTEREST	500	153	347	30.65%	352
GRANTS & CONTRIBUTIONS	-	-	-	0.00%	-
OTHER REVENUES	9,182	9,182	0	100.00%	-
BALANCING APPROPRIATION	33,834	-	33,834	0.00%	36,500
	<b>\$ 538,516</b>	<b>\$ 299,846</b>	<b>\$ 238,670</b>	<b>55.68%</b>	<b>\$ 326,237</b>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	FYE 06/30/21 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL	\$ 228,152	\$ 105,377	\$ -	\$ 122,775	46.19%	\$ 93,905
CAPITAL	66,000	66,774	-	(774)	101.17%	144,923
OTHER OPERATING EXPENDITURES	244,364	99,259	35,516	109,589	55.15%	75,007
	<b>\$ 538,516</b>	<b>\$ 271,410</b>	<b>\$ 35,516</b>	<b>\$ 231,590</b>	<b>56.99%</b>	<b>\$ 313,835</b>

<b>CASH BALANCES AS OF JANUARY 31, 2022</b>	
STORMWATER FUND	<b>\$ 1,104,117</b>